

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03478A

Far West ~~Water~~ & Sewer, Inc.

F

(water)

12486 S. Foothills Blvd.

Yuma, AZ 85367

RECEIVED

SEP 27 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

Ann04	02
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Smith
Debbie
953-342-3344

COMPANY INFORMATION**Company Name (Business Name)** Far West Water & Sewer, Inc.**Mailing Address** 12486 Foothills Blvd
(Street)Yuma
(City)AZ
(State)85367
(Zip)(928) 342-1238(928) 345-2199(928) 580-1296

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dianpit@thefoothillsonline.com**Local Office Mailing Address** Same
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address**MANAGEMENT INFORMATION****Management Contact:** Dusty Thomas Director of Operations
(Name) (Title)12486 Foothills Blvd
(Street)Yuma
(City)AZ
(State)85367
(Zip)(928) 342-1238(928) 342-7108(928) 580-1296

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dtelpez@thefoothillsonline.com**On Site Manager:** Dusty Thomas
(Name)12486 Foothills Blvd
(Street)Yuma
(City)AZ
(State)85367
(Zip)(928) 342-1238(928) 342-7108(928) 580-1296

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dtelpez@thefoothillsonline.com

Statutory Agent: <u>Lloyd H. Sunderman</u>			
	(Name)		
1409 South Fifth Avenue	Yuma	AZ	85364
(Street)	(City)	(State)	(Zip)
(928) 782-5786	(928) 783-8251	(928) 502-2236	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Norman James</u>			
	(Name)		
3003 N. Central Ave., Suite 2600	Phoenix	AZ	85012-2913
(Street)	(City)	(State)	(Zip)
(602) 916-5000	(602) 916-5546		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S)
☐ Partnership (P)
☐ Bankruptcy (B)
☐ Receivership (R)
☐ Other (Describe) _____

- ☒ C Corporation (C) (Other than Association/Co-op)
☐ Subchapter S Corporation (Z)
☐ Association/Co op (A)
☐ Limited Liability Company

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ GILA

☐ LA PAZ

☐ NAVAJO

☐ SANTA CRUZ

☐ STATEWIDE

☐ COCHISE

☐ GRAHAM

☐ MARICOPA

☐ PIMA

☐ YAVAPAI

☐ COCONINO

☐ GREENLEE

☐ MOHAVE

☐ PINAL

☒ YUMA

COMPANY NAME Far West Water & Sewer, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	See Attached		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	23,347,422	4,968,901	18,378,521

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME **FAR WEST WATER & SEWER, INC.** **2002**

Utility Plant in Service **(Schedule for Page 3)**

Acct No	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,626		1,626
302	Franchises	14,500		14,500
303	Land and Land Rights	530,082		530,082
304	Structures and Improvements	377,153	88,266	288,887
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells & Springs	569,272	159,880	409,392
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generating Equipment			
311	Pumping Equipment	1,149,924	498,557	651,367
320.1	Water Treatment Plants	6,558,881	992,358	5,566,523
320.2	Solution Chemical Feeders			
330.1	Storage Tanks	1,028,072	301,858	726,214
330.2	Pressure Tanks	29,582	28,322	1,260
331	Transmission & Distribution Mains	10,826,062	1,997,282	8,828,780
333	Services	611,258	134,132	477,126
334	Meters	369,589	133,520	236,069
335	Hydrants	326,379	51,427	274,952
336	Backflow Prevention Devices			
339	Other Plant & Miscellaneous Equipment			
340	Office Furniture and Equipment	12,206	3,779	8,427
340.1	Computers & Software	260,438	169,671	90,767
341	Transportation Equipment	388,158	265,590	122,568
342	Stores Equipment			
343	Tools, Shop & Garage Equipment	11,083	5,145	5,938
344	Laboratory Equipment	19,609	8,965	10,644
345	Power Operated Equipment	115,764	56,646	59,118
346	Communications Equipment	2,028	928	1,100
347	Miscellaneous Equipment	145,756	72,575	73,181
348	Other Tangible Plant			
		<u>23,347,422</u>	<u>4,968,901</u>	<u>18,378,521</u>

COMPANY NAME Far West Water & Sewer, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	See Attached		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	23,347,422		746,029

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME **FAR WEST WATER & SEWER, INC.** **2002**

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Schedule for page 4

Acct No	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	1,626		
302	Franchises	14,500		
303	Land and Land Rights	530,082		
304	Structures and Improvements	377,153	3.33%	12,474
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells & Springs	569,272	3.33%	18,977
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generating Equipment			
311	Pumping Equipment	1,149,924	12.50%	134,535
320.1	Water Treatment Plants	6,558,881	3.33%	218,608
320.2	Solution Chemical Feeders			
330.1	Storage Tanks	1,028,072	2.22%	20,527
330.2	Pressure Tanks	29,582	5.00%	438
331	Transmission & Distribution Mains	10,826,062	2.00%	211,146
333	Services	611,258	3.33%	17,722
334	Meters	369,589	8.33%	26,272
335	Hydrants	326,379	2.00%	6,514
336	Backflow Prevention Devices			
339	Other Plant & Miscellaneous Equipment			
340	Office Furniture and Equipment	12,206	6.67%	748
340.1	Computers & Software	260,438	20.00%	17,401
341	Transportation Equipment	388,158	20.00%	39,320
342	Stores Equipment			
343	Tools, Shop & Garage Equipment	11,083	5.00%	2,067
344	Laboratory Equipment	19,609	10.00%	1,961
345	Power Operated Equipment	115,764	5.00%	5,388
346	Communications Equipment	2,028	10.00%	203
347	Miscellaneous Equipment	145,756	10.00%	11,728
348	Other Tangible Plant			
		<u>23,347,422</u>		<u>746,029</u>

The half-year convention for first year items was used to compute the above depreciation and therefore the depreciation does not correlate with the percentages in column 2.

COMPANY NAME Far West Water & Sewer, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
		\$ 47,048	\$ 750
131	Cash		
134	Working Funds	47,280	252,470
135	Temporary Cash Investments		
141	Customer Accounts Receivable		493,748
146	Notes/Receivables from Associated Companies	596,363	
151	Plant Material and Supplies	16,185	40,116
162	Prepayments	223,415	419,012
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 930,291	\$ 1,206,096
	FIXED ASSETS		
		\$ 22,708,092	\$ 23,347,422
101	Utility Plant in Service		
103	Property Held for Future Use		
105	Construction Work in Progress	(4,222,872)	(4,968,901)
108	Accumulated Depreciation – Utility Plant	1,037,059	1,212,204
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	\$ 19,522,279	\$ 19,590,725
	TOTAL FIXED ASSETS		
		\$ 20,452,570	\$ 20,796,821
	TOTAL ASSETS		

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Far West Water & Sewer, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
		\$ 132,874	\$ 44,726
231	Accounts Payable	223,727	203,520
232	Notes Payable (Current Portion)	2,063,907	2,115,655
234	Notes/Accounts Payable to Associated Companies	42,038	77,193
235	Customer Deposits	180,851	105,963
236	Accrued Taxes		
237	Accrued Interest	70,651	19,173
241	Miscellaneous Current and Accrued Liabilities	\$ 2,714,048	\$ 2,566,230
	TOTAL CURRENT LIABILITIES		
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,529,638	\$ 5,357,104
	DEFERRED CREDITS		
		\$ 3,811,786	\$ 4,220,402
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	3,759,140	3,759,140
271	Contributions in Aid of Construction	(1,582,581)	(1,657,764)
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	\$ 5,988,345	\$ 6,321,778
	TOTAL DEFERRED CREDITS		
		\$ 14,232,031	\$ 14,245,112
	TOTAL LIABILITIES		
	CAPITAL ACCOUNTS		
		\$ 1,000,000	\$ 1,000,000
201	Common Stock Issued	5,430,946	5,430,946
211	Paid in Capital in Excess of Par Value	(210,407)	120,763
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	\$ 6,220,539	\$ 6,551,709
	TOTAL CAPITAL		
		\$ 20,452,570	\$20,796,821
	TOTAL LIABILITIES AND CAPITAL		

COMPANY NAME Far West Water & Sewer, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		PRIOR YEAR	CURRENT YEAR
	OPERATING REVENUES		
		\$ 4,264,564	\$ 4,263,806
461	Metered Water Revenue		
460	Unmetered Water Revenue	113,088	143,687
474	Other Water Revenues	\$ 4,377,652	\$ 4,407,493
	TOTAL REVENUES		
	OPERATING EXPENSES		
		\$ 659,422	\$ 833,576
601	Salaries and Wages	552,412	411,968
610	Purchased Water	283,750	271,471
615	Purchased Power	115,539	109,722
618	Chemicals	254,184	289,139
620	Repairs and Maintenance	98,781	96,752
621	Office Supplies and Expense	55,160	38,608
630	Outside Services	28,207	14,625
635	Water Testing	22,000	22,000
641	Rents	92,863	64,241
650	Transportation Expenses	22,289	20,118
657	Insurance - General Liability	65,987	91,501
659	Insurance - Health and Life	45,625	45,625
666	Regulatory Commission Expense - Rate Case	58,284	58,914
675	Miscellaneous Expense	818,282	670,846 *
403	Depreciation Expense	50,205	63,271
408	Taxes Other Than Income	170,985	238,785
408.11	Property Taxes	116,269	13,371
409	Income Tax	\$ 3,510,244	\$ 3,354,533
	TOTAL OPERATING EXPENSES		
		\$ 867,408	\$ 1,052,960
	OPERATING INCOME/(LOSS)		
	OTHER INCOME/(EXPENSE)		
		\$ 4,231	\$ 2,526
419	Interest and Dividend Income	9,412	7,957
421	Non-Utility Income	(113,981)	(2,515)
426	Miscellaneous Non-Utility Expenses	(503,935)	(451,560)
427	Interest Expense	\$ (604,273)	\$ (443,592)
	TOTAL OTHER INCOME/(EXPENSE)		
		\$ 263,135	\$ 609,368
	NET INCOME/(LOSS)		

* Page 4 depreciation = 746,029
 Amortization of CIAC = (75,183)
 Net depreciation = 670,846

COMPANY NAME Far West Water & Sewer, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/99			
Source of Loan	WIFA			
ACC Decision No.	61713			
Reason for Loan	Treatment & Storage			
Dollar Amount Issued	\$ 6,000,000	\$	\$	\$
Amount Outstanding	\$ 5,525,695	\$	\$	\$
Date of Maturity	3/15/2020			
Interest Rate	5.81%			
Current Year Interest	\$ 326,550	\$	\$	\$
Current Year Principle	\$181,419	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 47,487

Meter Deposits Refunded During the Test Year

\$ 3,705

COMPANY NAME Far West Water & Sewer, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See Attached List						

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water - Colorado River	4,200	1,579,219

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See attached list		554	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See attached list			

December 31, 2002

Attachment to page 9

Far West Water & Sewer, Inc.Water Company Plant Description

Booster Pumps Horsepower	Quantity
20	1
30	1
40	7
60	5
75	3

Storage Tanks Capacity	Quantity	Pressure Tanks (Not In Use) Capacity	Quantity
3,000,000	1	7,500	1
1,000,000	2	5,000	4
490,000	1	2,500	1
290,000	1	2,000	1
170,000	1		
160,000	1		
100,000	1		
54,000	1		

COMPANY NAME Far West Water & Sewer, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Information was not available at the time of filing this report.

COMPANY NAME: **Far West Water & Sewer, Inc.**

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	11,377	161,506,728	126,100,000
FEBRUARY	11,704	92,018,324	123,610,000
MARCH	11,469	103,952,308	132,430,000
APRIL	11,175	104,631,659	120,230,000
MAY	9,387	140,494,916	127,830,000
JUNE	8,998	120,332,596	144,350,000
JULY	8,772	118,820,628	155,860,000
AUGUST	8,843	147,922,429	132,090,000
SEPTEMBER	8,926	128,810,564	165,900,000
OCTOBER	9,450	107,401,730	150,600,000
NOVEMBER	11,012	138,056,977	122,720,800
DECEMBER	11,573	102,338,794	77,498,200
TOTAL			1,579,219,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☐ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

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Page 1

COMPANY NAME Far West Water & Sewer, Inc. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 204,895

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0120 112-09-001- -
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP
CASH: .00
CHECK: 331.43
CHARGE: .00
TAL RECEIVED: 331.43

RECEIPT#: 020046353
DATE: 10/30/2002
TIME: 9:53:32
RECEIVED BY: MAKO

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

LL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
0044929	2002	COMB	331.43	.00	.00	331.43

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106-20-900- -
OWNER..... FAR WEST WATER & SEWER INC AZ CORP
CASH: .00
CHECK: 147.44
CHARGE: .00
RECEIPT#: 020046352
DATE: 10/30/2002
TIME: 9:53:22
RECEIVED BY: MAKO
TAL RECEIVED: 147.44

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

LL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
0020198	2002	COMB	147.44	.00	.00	147.44

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 112-20-040-C-
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP

RECEIPT#: 020046351

DATE: 10/30/2002

CASH: .00

TIME: 9:52:54

CHECK: 93.50

RECEIVED BY: MAKO

CHARGE: .00

TOTAL RECEIVED: 93.50

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

ILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
10045255	2002	COMB	93.50	.00	.00	93.50

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0120 949-90-120- -

OWNER.....: FAR WEST WATER CO

CASH: .00

CHECK: 517.84

CHARGE: .00

RECEIPT#: 020046350

DATE: 10/30/2002

TIME: 9:52:42

RECEIVED BY: MAKO

OTAL RECEIVED: 517.84

FAR WEST WATER CO
12486 FOOTHILLS BLVD
YUMA AZ

85367

ILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
00067381	2002	COMB	517.84	.00	.00	517.84

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 949-90-130- -

RECEIPT#: 020046348

OWNER.....: FAR WEST WATER CO

DATE: 10/30/2002

CASH: .00

TIME: 9:52:33

CHECK: 74,191.29

RECEIVED BY: MAKO

CHARGE: .00

TOTAL RECEIVED: 74,191.29

FAR WEST WATER CO
12486 FOOTHILLS BLVD
YUMA AZ

85367

ILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
0067382	2002	COMB	74,191.29	.00	.00	74,191.29

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #:	0130	949-90-130- -	RECEIPT#:	000192557
OWNER.....:	FAR WEST WATER CO		DATE:	4/29/2002
CASH:		.00	TIME:	10:14:19
CHECK:	128,455.80		RECEIVED BY:	MARY
CHARGE:		.00		
TOTAL RECEIVED:		128,455.80		

FAR WEST WATER CO
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000065993	2001	COMB	128,455.80	.00	.00	128,455.80

— YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0120 949-90-120- -
OWNER.....: FAR WEST WATER CO
CASH: .00
CHECK: 511.39
CHARGE: .00

TOTAL RECEIVED: 511.39

RECEIPT#: 000192560
DATE: 4/29/2002
TIME: 10:14:32
RECEIVED BY: MARY

FAR WEST WATER CO
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000065992	2001	COMB	511.39	.00	.00	511.39

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0150 949-90-150-C-

OWNER.....: FAR WEST WATER CO

CASH: .00

CHECK: 188.31

CHARGE: .00

RECEIPT#: 000192563

DATE: 4/29/2002

TIME: 10:14:44

RECEIVED BY: MARY

TOTAL RECEIVED: 188.31

FAR WEST WATER CO
12486 S FOOTHILLS BL
YUMA AZ

85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000065994	2001	COMB	188.31	.00	.00	188.31

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106-20-900- -
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP
CASH: .00
CHECK: 130.90
CHARGE: .00
TOTAL RECEIVED: 130.90

RECEIPT#: 000192565
DATE: 4/29/2002
TIME: 10:14:56
RECEIVED BY: MARY

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000019545	2001	COMB	130.90	.00	.00	130.90

COMPANY NAME Far West Water & Sewer, Inc. YEAR ENDING 12/31/2002**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>56,545</u>
Estimated or Actual Federal Tax Liability	<u>9,136</u>

State Taxable Income Reported	<u>60,780</u>
Estimated or Actual State Tax Liability	<u>4,235</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE10/28/03
DATEPaula Capestro
PRINTED NAMEPresident
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATIONSTATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YUMA
NAME (OWNER OR OFFICIAL) TITLE
DIANN PITTENGER
COMPANY NAME
FAR WEST WATER & SEWER INC (WATER)

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 4,205,095.00

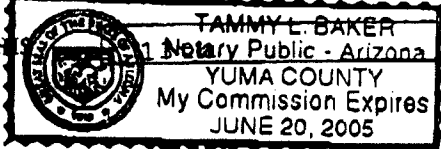
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 306,990.00
IN SALES TAXES BILLED, OR COLLECTED

*Entered
5/13/03
Cym.*
*2002 assessment
ab updated
Cym.*

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

TH  DAY OF

Diann Pittenger
SIGNATURE OF OWNER OR OFFICIAL
928-342-1238
TELEPHONE NUMBER

COUNTY NAME	YUMA
MONTH	MAY
	20 <u>03</u>

Tammy L. Baker
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 20, 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)

YUMA

NAME (OWNER OR OFFICIAL)

DIANN PITTENGER

TITLE

CONTROLLER

COMPANY NAME

FAR WEST WATER & SEWER INC

(WATER)

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,205,095.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 306,990.00

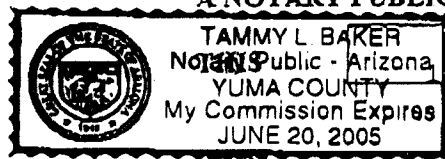
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Diann Pittenger*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



TAMMY L. BAKER
Notary Public - Arizona
YUMA COUNTY
My Commission Expires
JUNE 20, 2005

(SEAL)

th

DAY OF

NOTARY PUBLIC NAME <u>Tammy L. Baker</u>	
COUNTY NAME YUMA	
MONTH MAY	YEAR 20 03

MY COMMISSION EXPIRES

June 20, 2005

X *Tammy L. Baker*

SIGNATURE OF NOTARY PUBLIC